

SUMMARY OF THE REPORT OF WM. C. HENSZEY, TREASURER,

FOR THE YEAR ENDING NOV. 30, 1885.

DR.

To Initiation Fees.....	\$ 100 00
" Contributions (semi-annual contributions).....	1635 76
" Life Memberships.....	407 00
" Admissions to Museum.....	264 59
" Sale of Guide to Museum.....	8 00
" Publication Committee.....	525 55
" Fees, Lectures on Paleontology.....	68 00
" " " Mineralogy.....	83 00
" " " Ethnology.....	48 50
" " " Zoology.....	6 00
" Duplicate Books.....	2 00
" Biological Section (for gas).....	50 00
" Miscellaneous.....	97 24
" Correction of Proof (B. Sharp).....	3 60
" Interest from Mortgage investment, Joshua T. Jeanes' Legacy.....	1000 00
" Wilson Fund. Toward Salary of Librarian.....	300 00
" Publication Fund. Interest on Investments.....	355 00
" Barton Fund. " " ".....	240 00
" Life Membership Fund. " " ".....	165 00
" Maintenance Fund. " " ".....	155 00
" Eckfeldt Fund. " " ".....	125 00
" Stott Legacy Fund. " " ".....	100 00
" Maintenance Fd. Transf. by resolution of Academy.....	1013 14
" Life Membership Fd. " " " " ".....	1500 00
" Book Fund. " " " " ".....	3 13
" Instruc. and Lec. Fd. " " " " ".....	86 65
" Interest.....	16 25
	\$8351 41

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By Balance overdrawn per last account.....	\$1238 44
" Salaries, Janitors, etc.....	3236 62
" Freight.....	43 50
" Repairs.....	85 67
" Insurance.....	55 00
" Printing and Binding Proceedings, etc.....	1055 36
" Plates and Engravings.....	71 75
" Printing and Stationery.....	92 40
" Trays and Cards.....	71 47
" Postage.....	195 26
" Mounting Swan.....	5 00
" Coal.....	55 00
" Gas.....	88 77
" Glass Jars and Vials.....	77 97
" Subscription to U. S. Publication.....	2 00
" Water Rents, 1885.....	33 35
" Miscellaneous.....	452 20
" Dr. D. G. Brinton. Fees from Lectures.....	48 50
" Prof. H. C. Lewis. " " ".....	83 00
" Prof. A. Heilprin. " " ".....	68 00
" Life Memberships transferred to Life Membership Fund.....	400 00
	\$7459 26
Balance, General Account.....	892 15

THOMAS B. WILSON LIBRARY FUND.

By Balance per last statement.....	\$ 277 28
For Books.....	220 05
Transferred to General Account, toward Salary of Librarian....	300 00
	\$797 33
Income from Investments.....	525 00
Balance overdrawn.....	\$272 33

LIFE MEMBERSHIP FUND. (For Maintenance.)

By Investment, Bond and Mortgage.....	\$1500 00
Transferred to General Account.....	165 00
	\$1665 00
To Balance per last statement.....	\$1000 00
Interest on Investments.....	165 00
Life Memberships transferred to this account.....	400 00
	1565 00
Balance overdrawn.....	\$100 00

BARTON FUND. (For Printing and Illustrating Proceedings.)

Interest on Investments.....	240 00
Transferred to General Account.....	240 00

JESUP FUND. (For Assistance of Students.)

Balance per last statement.....	620 01
Interest on Investments.....	560 00
	1180 01
Disbursed.....	946 00
Balance.....	\$234 01

MAINTENANCE FUND.

Balance per last statement.....	1013 14
Interest on Investments.....	155 00
	\$1168 14
By Investment, Lehigh Valley Coal Co.'s Bonds.....	\$1013 14
Transferred to General Account.....	155 00
	1168 14

PUBLICATION FUND.

Income from Investments.....	\$ 355 00
Life Subscriptions to Proceedings and Journal.....	225 00
	\$580 00
Transferred to General Account.....	355 00
Balance for Investment.....	\$225 00

ECKFELDT FUND.

Income from Investments.....	\$ 125 00
Transferred to General Account.....	125 00

I. V. WILLIAMSON LIBRARY FUND.

Balance per last Statement.....	\$2094	65
Rents Collected.....	994	90
Ground-rents Collected.....	872	02
Cash received. Principal of yearly ground-rent for 52 ⁵⁰ / ₁₀₀		
Dollars. E. S. Mount Holly Street, 30 feet north of		
Dickinson St.....	\$875	00
Seventy days' Interest at 5 per. cent.....	9	63
Notary's Acknowledgment.....	1	00
		885 63
		\$4847 20
For Books.....	\$2105	56
Taxes and Water-rents.....	195	43
Repairs to Properties.....	378	92
Collecting.....	93	34
Miscellaneous.....	57	45
		2830 70
Balance.....	\$2016	50
\$1750.00 of the above balance to be re-invested.		

INSTRUCTION AND LECTURE FUND.

Balance per last Statement.....	\$	142	70
Miscellaneous.....	\$56	05	
Transferred to General Account.....	86	65	
			142 70

MUSEUM FUND.

Balance per last Statement.....	\$	5	00
Income from Investments.....		50	00
			\$55 00

VAUX FUND.

Balance per last Statement.....	\$	477	30
Income from Investments.....		600	00
			\$1077 30
Minerals.....	\$550	63	
Miscellaneous.....	14	59	
			565 22
Balance on hand.....	\$512	08	

MRS. STOTT FUND.

Income from Investment.....	\$	100	00
Transferred to General Account.....		100	00

BOOK ACCOUNT. (Jos. Jeanes' Donation.)

Balance per last Statement.....	\$	37	13
Books.....	\$34	00	
Transferred to General Account.....	3	13	
			37 13

HENRY N. JOHNSON FUND.

By Cash paid Collateral Inheritance Tax.....	\$1089 70
“ “ Refunded Penna. Co. for Ins. on Lives, etc., overpaid in settlement.....	35 50
“ “ Expenses Attending the Settlement of Est. H. N. Johnson, dec'd.....	12 03
“ “ Grading side-walk in Upsal St.....	167 37
“ “ Repairs to Properties.....	518 25
“ “ Collecting.....	37 69
	\$1860 54
To Cash received Penna. Co. for Ins. on Lives, etc., in Settlement of Est. H. N. Johnson, dec'd.....	\$859 93
“ Rents Collected.....	618 80
“ Ground-rents Collected.....	94 50
“ Mortgage Interest and Tax collected.....	40 50
“ Six months' Int. on \$1000 Lehigh Valley's Bonds....	25 00
	1638 73
Balance due by Academy.....	
	\$221 81

The election of Officers, Councillors, and Members of the Finance Committee, to serve during 1886, was held, with the following result :—

<i>President,</i>	. . .	Joseph Leidy, M. D.,
<i>Vice-Presidents,</i>	. . .	Thomas Meehan, Rev. Henry C. McCook, D. D.
<i>Recording Secretary,</i>	. . .	Edward J. Nolan, M. D.
<i>Corresponding Secretary,</i>	. . .	George H. Horn, M. D.
<i>Treasurer,</i>	. . .	Wm. C. Hénszey.
<i>Librarian,</i>	. . .	Edward J. Nolan, M. D.
<i>Curators,</i>	. . .	Joseph Leidy, M. D., Jacob Binder, W. S. W. Ruschenberger, M. D., Angelo Heilprin.
<i>Councillors to serve three years,</i>	. . .	Thos. A. Robinson, Edw. Potts, Isaac C. Martindale, Theo. D. Rand.
<i>Finance Committee,</i>	. . .	Isaac C. Martindale, Aubrey H. Smith, S. Fisher Corlies, George Y. Shoemaker, Wm. W. Jefferis.